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MONTANA
COUNTY AND LOCAL ROAD FINANCE REPORT
for
FISCAL YEAR ENDING JUNE 30, 1978

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FEDERAL HIGHWAY ADMINISTRATION

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CITY AND COUNTY FINANCE REPORT
FOR FISCAL YEAR ENDING
JUNE 30, 1978

This report presents a compilation of financial data pertaining to incorporated city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the report was compiled from questionaires sent to counties and incorporated cities. In most instances the financial data was in such form that the proper segregation of costs could be made from the questionaires and annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville at a fixed percentage. These fees are allocated to other eligible cities within each county, on the basis of their street and alley mileage as compared to the total rural public highway mileage in the county.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Gasoline taxes collected by the State, under Sec. 84-1840 TCM 1947 AS AMENDED, are administered by the Department of Highways. Allocation of this fund to the individual incorporated cities is based upon population and street and alley mileage. Allocations to the counties are based upon rural road mileage, population and land area.

Federal funds shown as county receipts consist of Forest Reserve apportionments, which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

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LOCAL ROAD AND STREET FINANCE REPORT

U S DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO 04 R204/
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities under 5000 Population

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,316,244
2. General fund appropriations	169,364
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	4,825
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	3,044
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,493,477
B. Receipts from State government	
1. Motor-fuel taxes	1,022,317
2. Registration & operators fees, carrier taxes, etc.	656,974
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	1,895,187
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1 Revenue Sharing	114,438
2	
3 Total (C1-2)	114,438
D. Proceeds of sale of bonds and notes	
1 Bonds	
a. Par value	480,000
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	480,000
2 Notes	
a Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3 Total (D1-2)	480,000
E. Total receipts (A-D)	3,983,102
F. Balances at beginning of year	
1 Capital and operating funds	1,489,954
2 Debt and sinking funds	590,028
3 Total (F1-2)	2,079,982
G. Total funds available (E plus F). Equals section II item G	6,063,084

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	1,158,751
(4) Subtotal ((1)-(3))	1,158,751
d. Total (1a-c)	1,158,751
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	2,343,314
(2) Snow and ice removal	101,957
(3) Traffic services	35,453
(4) Subtotal ((1)-(3))	2,480,724
d. Total (2a-c)	2,480,724
3. Highway equipment (*undistributed*)	166,112
4. General administration and engineering	125,422
5. Highway and traffic police	
6. Other (*Specify*) Capitol Outlay Land, buildings, bridges	24,197
7 Total (A1-6)	3,955,206
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	240,013
b. Redemption at par	433,725
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	674,738
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	674,738
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	4,629,944
F. Balances at end of year	
1. Capital and operating funds	1,130,396
2. Debt and sinking funds	302,744
3. Total (F1-2)	1,433,140
G. Total funds accounted for (E plus F). Equals section I item G.	6,063,084

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A OPENING DEBT	3,816,221	
B ISSUES		
1 ORIGINAL	480,000	
2 REFUNDING		
3 TOTAL (B1-2)	480,000	
C REDEMPTIONS		
1 CURRENT FUNDS	433,725	
2 REFUNDING		
3 TOTAL (C1-2)	433,725	
D CLOSING DEBT	3,862,496	

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities under 5000	June 30, 1973	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	2,013	85,799	313,795	52,549	3,587	455,730
2. General fund	8,699	5,336	53,181			58,517
3. Parking meter and permit fees	4,825	45	96			141
4. Borrowings:						
a. Bonds		3,300	7,000			10,300
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment		724	9,173	583	511	10,991
7. Total receipts	15,537	95,204	383,245	53,132	4,098	535,679
B. Balances, beginning of year (*All funds*)	1,438	38,954	129,251	31,105	0	199,310
C. Total funds available (A7 plus B equals F)	16,975	134,158	512,496	84,237	4,098	734,989
D. Disbursements:						
1. Capital outlay		2,540			2,911	5,451
2. Maintenance and operation	9,277	86,615	348,754	12,203	1,187	448,759
3. Administration	6,150	300	2,500			2,800
4. Bond interest and financing costs		271		7,812		8,083
5. Note interest and financing costs						
6. Bond redemption (*Including premium* (+) *or discount* (−))			8,439	19,750		28,189
Note redemption (*Including premium* (+) *or discount* (−))						
8. Transfers to:						
a. Road and street funds	300		28			28
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	15,727	89,726	359,721	39,765	4,098	493,310
E. Balances, end of year (*All funds*)	1,248	44,432	152,775	44,472	0	241,679
F. Total funds accounted for (D10 plus E; equals C)	16,975	134,158	512,496	84,237	4,098	734,989

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO 04 R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities 5000 to 49,999 Population

YEAR ENDED (4-5): June 30, 2978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,375,138
2. General fund appropriations	
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	21,861
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	15,500
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,412,499
B. Receipts from State government	
1. Motor-fuel taxes	1,398,652
2. Registration & operators fees, carrier taxes, etc.	611,435
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	2,010,087
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	575,989
2.	307,690
3. Total (C1-2)	883,679
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	5,217,010
b. Premium (+) or discount (−)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	5,217,010
2. Notes	
a. Par value	
b. Premium (+) or discount (−)	
c. Subtotal (2a-b)	
3. Total (D1-2)	5,217,010
E. Total receipts (A-D)	9,523,275
F. Balances at beginning of year	
1. Capital and operating funds	963,192
2. Debt and sinking funds	1,393,042
3. Total (F1-2)	2,356,234
G. Total funds available (E plus F). Equals section II item G	11,879,509

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	2,658,849
(4) Subtotal ((1)-(3))	2,658,849
d. Total (1a-c)	2,658,849
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	2,509,340
(2) Snow and ice removal	309,674
(3) Traffic services	156,430
(4) Subtotal ((1)-(3))	2,975,444
d. Total (2a-c)	2,975,444
3. Highway equipment (*undistributed*)	270,425
4. General administration and engineering	263,513
5. Highway and traffic police	
6. Other (*Specify*) Capitol Outlay Land, Buildings-Bridges	468,746
7. Total (A1-6)	6,636,977
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	599,672
b. Redemption at par	779,800
c. Redemption premium (+) or discount (−)	
d. Subtotal (1a-c)	1,379,472
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (−)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,379,472
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	8,016,449
F. Balances at end of year	
1. Capital and operating funds	937,631
2. Debt and sinking funds	2,925,429
3. Total (F1-2)	3,863,060
G. Total funds accounted for (E plus F). Equals section I item G.	11,879,509

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	9,221,251	
B. ISSUES		
1. ORIGINAL	5,217,010	
2. REFUNDING		
3. TOTAL (B1-2)	5,217,010	
C. REDEMPTIONS		
1. CURRENT FUNDS	779,800	
2. REFUNDING		
3. TOTAL (C1-2)	779,800	
D. CLOSING DEBT	13,658,461	

FORM PR-535
(Rev 11-74)

(Formerly FNWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities 5,000 to 49,999	June 30, 1973	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1 Property taxes and special assessments	50,300	541,001	474,433	281,729	24,283	1,321,446
2. General fund		46,962	78,041			125,003
3. Parking meter and permit fees	598,659					
4. Borrowings:						
a Bonds						
b Notes						
5. Transfers from:						
a State highway user funds			31,831	31,214		63,045
b Parking funds						
c Federal funds Revenue Sharing	10,200					
d. Other (Specify)						
6 Other (Specify) Interest on Investment	90,437			157,619		157,619
7 Total receipts	749,596	587,963	584,305	470,562	24,283	1,667,113
B. Balances, beginning of year (All funds)	1,305,660	103,941	302,166	50,523	43,456	500,086
C. Total funds available (A7 plus B equals F)	2,055,256	691,904	886,471	521,085	67,739	2,167,199
D. Disbursements:						
1 Capital outlay	207,845	83,962		163,783	53,147	300,892
2 Maintenance and operation	131,825	548,672	570,070	67	8,297	1,127,106
3. Administration		20,666				20,666
4 Bond interest and financing costs	292,507					
5 Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (–))	5,000		17,000	286,837		303,837
Note redemption (Including premium (+) or discount (–))						
8 Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund	9,038	10,236				10,236
d. Other (Specify)						
9. Other (Specify) Interest			5,387	33,646		39,033
10. Total disbursements	646,215	663,536	592,457	484,333	61,444	1,801,770
E. Balances, end of year (All funds)	1,409,041	28,368	294,014	36,752	6,295	365,429
F. Total funds accounted for (D10 plus E; equals C)	2,055,256	691,904	886,471	521,085	67,739	2,167,199

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1 Bonds	4,138,000			5,000		4,133,000
2 Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1 Local		1 Capital outlay		
a. General	192,319	a Guideway or roadway		
b. Dedicated		b. Vehicles	331,817	
c. Toll and fees	55,680	c. Traffic management		
d Total	247,999	d. Other facilities	43,600	
2 State		e. Total	375,417	
a. Highway-user		2. Operating assistance		
b. Transit	20,250	a. Maintenance	18,438	
c. General		b. Special service & fare	18,102	
d. Total	20,250	c. Other		
3 Federal		d. Total	36,540	
a FHWA		3. Research demonstration		
b. UMTA	337,170	4. Planning		
c Other Hud, HEW & Comm. Dev.	59,006	5. General administration	271,091	
d Total	396,176	a. Marketing	980	
4 Bonds and notes		6. Debt service		
5. Transit agencies		7 Reimbursements		
6. Other governmental		8. Other		
7 Other receipts	19,603	9. Total disbursements	684,028	
8 Total receipts	684,028			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

V. The addition of the new Missoula transit to Butte and Missoula has brought a sizable budget increase.

A. 7. Receipts include special discount cards for senior citizens, mobile handicapped, authorized city recreational programs and charters.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000 Population (Billings)

YEAR ENDED (4-5): June 30, 1979

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	926,762
2. General fund appropriations	235,480
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,162,242
B. Receipts from State government	
1. Motor-fuel taxes	488,657
2. Registration & operators fees, carrier taxes, etc.	112,570
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	601,227
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	63,420
2.	
3. Total (C1-2)	63,420
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	3,573,939
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	3,573,939
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	3,573,939
E. Total receipts (A-D)	5,400,828
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	270,459
3. Total (F1-2)	270,459
G. Total funds available (E plus F). Equals section II item G	5,671,287

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	140,102
(4) Subtotal ((1)-(3))	140,102
d. Total (1a-c)	140,102
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,119,166
(2) Snow and ice removal	18,131
(3) Traffic services	171,419
(4) Subtotal ((1)-(3))	1,308,716
d. Total (2a-c)	1,308,716
3. Highway equipment (*undistributed*)	131,860
4. General administration and engineering	67,578
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	1,648,256
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	301,466
b. Redemption at par	782,130
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	1,083,596
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,083,596
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	2,731,852
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	2,939,435
3. Total (F1-2)	2,939,435
G. Total funds accounted for (E plus F). Equals section I item G.	5,671,287

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,375,278	
B. ISSUES		
1. ORIGINAL	3,573,938	
2. REFUNDING		
3. TOTAL (B1-2)	3,573,938	
C. REDEMPTIONS		
1. CURRENT FUNDS	782,130	
2. REFUNDING		
3. TOTAL (C1-2)	782,130	
D. CLOSING DEBT	4,167,086	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities Over 50,000 (Billings)	June 30, 1979	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	91,891	14,573	260,336	71,427	229,758	576,094
2. General fund	25,016			23,039		23,039
3. Parking meter and permit fees	168,000					
4. Borrowings						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify)						
7. Total receipts	284,907	14,573	260,336	94,466	229,758	599,133
B. Balances, beginning of year (All funds)	1,612,418	139,733	184,922	20,298	128,587	473,540
C. Total funds available (A7 plus B equals F)	1,897,325	154,306	445,258	114,764	358,345	1,072,673
D. Disbursements:						
1. Capital outlay	1,543,315				132,354	132,354
2. Maintenance and operation	117,584	154,948	223,355	73,461	28,924	480,688
3. Administration						
4. Bond interest and financing costs	35,937				75,210	75,210
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (-))				18,693	120,750	139,443
Note redemption (Including premium (+) or discount (-))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (Specify)						
9. Other (Specify)						
10. Total disbursements	1,696,836	154,948	223,355	92,154	357,238	827,695
E. Balances, end of year (All funds)	200,489	-642	221,902	22,610	1,107	244,978
F. Total funds accounted for (D10 plus E; equals C)	1,897,325	154,306	445,258	114,764	358,345	1,072,673

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds	2,600,000					2,600,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	139,218	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees	94,546	c. Traffic management		
d. Total	233,764	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit	56,250	a. Maintenance	110,221	
c. General		b. Special service & fare	30,220	
d. Total	56,250	c. Other		
3. Federal		d. Total	140,441	
a. FHWA		3. Research demonstration		
b. UMTA	164,427	4. Planning	8,000	
c. Other		5. General administration	306,000	
d. Total	164,427	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements	454,441	
8. Total receipts	454,441			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV.

B. Changes in accounting procedures have created fund balances that are not consistent with reports filed the prior year.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000 (Great Falls)

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	904,834
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc	
c. Parking funds (agree with 1VD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	904,834
B. Receipts from State government	
1. Motor-fuel taxes	466,478
2. Registration & operators fees, carrier taxes, etc.	221,631
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	688,109
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	104,988
2.	
3. Total (C1-2)	104,988
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	111,315
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	111,315
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	111,315
E. Total receipts (A-D)	1,809,246
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	135,260
3. Total (F1-2)	135,260
G. Total funds available (E plus F). Equals section II item G	1,944,506

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	433,844
(4) Subtotal ((1)-(3))	433,844
d. Total (1a-c)	433,844
2. Maintenance	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	800,400
(2) Snow and ice removal	116,067
(3) Traffic services	127,301
(4) Subtotal ((1)-(3))	1,043,768
d. Total (2a-c)	1,043,768
3. Highway equipment (*undistributed*)	
4. General administration and engineering	
5. Highway and traffic police	
6. Other (*Specify*)	
7. Total (A1-6)	1,477,612
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	368,250
b. Redemption at par	98,644
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	466,894
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	466,894
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	1,944,506
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	
3. Total (F1-2)	
G. Total funds accounted for (E plus F). Equals section I item G.	1,944,506

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,214,000	
B. ISSUES		
1. ORIGINAL	111,315	
2. REFUNDING		
3. TOTAL (B1-2)	111,315	
C. REDEMPTIONS		
1. CURRENT FUNDS	98,644	
2. REFUNDING		
3. TOTAL (C1-2)	98,644	
D. CLOSING DEBT	2,226,671	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
(Gt. Fls. Cities over 50-000 Population	June 30, 1978	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		205,544	347,424			552,968
2. General fund						
3. Parking meter and permit fees	112,219					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment		9,013	8,338			17,351
7. Total receipts	112,219	214,557	355,762			570,389
B. Balances, beginning of year (*All funds*)	62,113	16,769	127,264			144,033
C. Total funds available (A7 plus B equals F)	174,332	231,326	483,026			714,352
D. Disbursements:						
1. Capital outlay	21,456	82,969				82,969
2. Maintenance and operation	70,918	107,111	339,921			447,032
3. Administration		10,578	14,914			27,492
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (-)*)						
Note redemption (*Including premium (+) or discount (-)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	92,374	200,658	356,835			557,493
E. Balances, end of year (*All funds*)	81,958	30,668	126,191			156,859
F. Total funds accounted for (D10 plus E; equals C)	174,331	231,326	483,026			714,352

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): Cities over 50,000(Billings and Great Falls)

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	926,762
2. General fund appropriations	1,140,314
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	2,067,076
B. Receipts from State government	
1. Motor-fuel taxes	955,135
2. Registration & operators fees, carrier taxes, etc.	334,201
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,289,336
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	168,408
2.	
3. Total (C1-2)	168,408
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	3,685,254
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	3,685,254
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	3,685,254
E. Total receipts (A-D)	7,210,074
F. Balances at beginning of year	
1. Capital and operating funds	
2. Debt and sinking funds	405,719
3. Total (F1-2)	7,615,793
G. Total funds available (E plus F). Equals section II item G	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	573,946
(4) Subtotal ((1)-(3))	573,946
d. Total (1a-c)	573,946
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	1,919,566
(2) Snow and ice removal	134,198
(3) Traffic services	298,720
(4) Subtotal ((1)-(3))	2,352,484
d. Total (2a-c)	2,352,484
3. Highway equipment *(undistributed)*	131,860
4. General administration and engineering	67,578
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	3,125,868
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	669,716
b. Redemption at par	880,774
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	1,550,490
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,550,490
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	4,676,358
F. Balances at end of year	
1. Capital and operating funds	
2. Debt and sinking funds	2,939,435
3. Total (F1-2)	
G. Total funds accounted for (E plus F). Equals section I item G.	7,615,793

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	3,589,278	
B. ISSUES		
1. ORIGINAL	3,685,253	
2. REFUNDING		
3. TOTAL (B1-2)	3,685,253	
C. REDEMPTIONS		
1. CURRENT FUNDS	880,774	
2. REFUNDING		
3. TOTAL (C1-2)	880,774	
D. CLOSING DEBT	6,393,757	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1-3)	YEAR ENDED (4-5)	STATE (6-7)	IDENTIFICATION (8-21)
Cities over 50,000(Billings and G. F.)	June 30, 1979	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	91,891	220,117	607,760	71,427	229,758	1,129,062
2. General fund	25,016			23,029		23,039
3. Parking meter and permit fees	280,219					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (Specify)						
6. Other (Specify) Interest on Investment		9,013	8,338			17,351
7. Total receipts	397,126	229,130	616,098	94,466	229,758	1,169,452
B. Balances, beginning of year (All funds)	1,674,531	156,502	312,186	20,298	128,587	617,573
C. Total funds available (A7 plus B equals F)	2,071,657	385,632	928,284	114,764	358,345	1,787,025
D. Disbursements:						
1. Capital outlay	1,564,771	82,969			132,354	215,323
2. Maintenance and operation	188,502	262,059	563,276	73,461	28,924	927,720
3. Administration		10,578	16,914			27,492
4. Bond interest and financing costs	35,937				75,210	75,210
5. Note interest and financing costs						
6. Bond redemption (Including premium (+) or discount (−))				18,693	120,750	139,443
Note redemption (Including premium (+) or discount (−))						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (Specify)						
9. Other (Specify)						
10. Total disbursements	1,789,210	355,606	580,190	92,154	357,238	1,385,188
E. Balances, end of year (All funds)	282,447	30,026	348,094	22,610	1,107	401,837
F. Total funds accounted for (D10 plus E; equals C)	2,071,657	385,632	928,284	114,764	358,345	1,787,025

G. Change in indebtedness parking facilities (Show all entries at par)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds	2,600,000					2,600,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT
A. Receipts:	
1. Local	
a. General	139,218
b. Dedicated	
c. Toll and fees	94,546
d. Total	233,764
2. State	
a. Highway user	
b. Transit	56,250
c. General	
d. Total	56,250
3. Federal	
a. FHWA	
b. UMTA	164,427
c. Other	
d. Total	164,427
4. Bonds and notes	
5. Transit agencies	
6. Other governmental	
7. Other receipts	
8. Total receipts	454,441

ITEM	DIRECT	TRANSFER
B. Disbursements		
1. Capital outlay		
a. Guideway or roadway		
b. Vehicles		
c. Traffic management		
d. Other facilities		
e. Total		
2. Operating assistance		
a. Maintenance	110,221	
b. Special service & fare	30,220	
c. Other		
d. Total	140,441	
3. Research demonstration		
4. Planning	8,000	
5. General administration	306,000	
a. Marketing		
6. Debt service		
7. Reimbursements		
8. Other		
9. Total disbursements	454,441	

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. B. Changes in accounting procedures in Billings have created fund balances that are not consistent with reports filed the prior year.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04 R2047
RCS HHP 40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Incorporated Cities

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	3,618,144
2. General fund appropriations	1,309,678
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	26,686
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	18,544
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	4,973,052
B. Receipts from State government	
1. Motor-fuel taxes	3,592,000
2. Registration & operators fees, carrier taxes, etc.	1,602,610
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*)	
6. Total (B1-5)	5,194,610
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	858,835
2. Community Development	307,690
3. Total (C1-2)	1,166,525
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	9,382,264
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	9,382,264
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	9,382,264
E. Total receipts (A-D)	20,716,451
F. Balances at beginning of year	
1. Capital and operating funds	2,453,146
2. Debt and sinking funds	2,388,789
3. Total (F1-2)	4,841,935
G. Total funds available (E plus F). Equals section II item G	25,558,386

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	4,391,546
(4) Subtotal ((1)-(3))	4,391,546
d. Total (1a-c)	4,391,546
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
c. On municipal streets	
(1) Maintenance of condition	6,772,220
(2) Snow and ice removal	545,829
(3) Traffic services	490,603
(4) Subtotal ((1)-(3))	7,808,652
d. Total (2a-c)	7,808.652
3. Highway equipment (*undistributed*)	568,397
4. General administration and engineering	456,513
5. Highway and traffic police	
6. Other (*Specify*) Capital Outlay Land, buildings, bridges	492,943
7. Total (A1-6)	13,718,051
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	1.510,401
b. Redemption at par	2,094,299
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	3,604,700
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	3,604,700
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	17,322,751
F. Balances at end of year	
1. Capital and operating funds	2,068,027
2. Debt and sinking funds	6,167,608
3. Total (F1-2)	8,235,635
G. Total funds accounted for (E plus F). Equals section I item G.	25,558,386

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	16,626,750	
B. ISSUES		
1. ORIGINAL	9,270,948	
2. REFUNDING		
3. TOTAL (B1-2)	9,270,948	
C. REDEMPTIONS		
1. CURRENT FUNDS	1,995,655	
2. REFUNDING		
3. TOTAL (C1-2)	1,995,655	
D. CLOSING DEBT	11,266,603	

FORM PR-535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
All Incorporated Cities	June 30, 1978	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	144,204	846,917	1,395,988	405,705	257,628	2,906,238
2. General fund	33,715	52,298	131,222	23,039		205,409
3. Parking meter and permit fees	884,703	45	96			141
4. Borrowings						
a. Bonds		3,300	7,000			10,300
b. Notes						
5. Transfers from:						
a. State highway user funds			31,831	31,214		63,045
b. Parking funds						
c. Federal funds Revenue Sharing	10,200					
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment	90,437	9,737	17,511	158,202	511	185,961
7. Total receipts	1,162,259	912,297	1,583,648	618,160	258,139	3,372,244
B. Balances, beginning of year (*All funds*)	2,981,629	299,397	743,603	101,926	172,043	1,316,969
C. Total funds available (A7 plus B equals F)	4,143,888	1,211,594	2,327,251	720,086	430,182	4,689,213
D. Disbursements:						
1. Capital outlay	1,772,616	169,471		163,783	188,412	521,666
2. Maintenance and operation	329,604	897,346	1,482,100	85,731	38,308	2,503,585
3. Administration	6,150	31,544	19,313			50,958
4. Bond interest and financing costs	328,444	271		7,812	75,210	83,293
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)	5,000		25,439	325,280	120,750	471,469
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds	300		28			28
b. Indirect street funds						
c. General fund	9,038	10,236				10,236
d. Other (*Specify*)						
9. Other (*Specify*)			13,725	33,646		39,033
10. Total disbursements	2,451,152	1,108,868	1,532,368	616,252	422,780	3,680,268
E. Balances, end of year (*All funds*)	1,692,736	102,826	794,883	103,834	7,402	1,008,945
F. Total funds accounted for (D10 plus E; equals C)	4,143,888	1,211,694	2,327,251	720,086	430,182	4,689,213

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds	6,738,000			5,000		6,733,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. B. Changes in accounting procedures in Billings have created fund balances that are not consistent with reports filed the prior year.

V. A. The addition of the new Missoula Transit to Butte, and Helena has brought a sizable budget increase.

7. Receipts include: special discount cards for senior citizens, mobile handicapped, authorized city recreational programs and charters.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): All Counties

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	15,591,896
2. General fund appropriations	260,065
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	191,252
d. Sales tax	
e. Other *(Specify)*	16,043,213
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	16,043,213
B. Receipts from State government	
1. Motor-fuel taxes	3,027,000
2. Registration & operators fees, carrier taxes, etc.	5,137,622
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)* Emergency disaster, state lands, public trans. coal severance tax, grants	650,273
6. Total (B1-5)	8,814,895
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Forest Service	6,272,794
2. Revenue Sharing	2,201,483
3. Total (C1-2) Emergency employment in lieu of taxes, Bankhead-Jones, Taylor Grazing, Anti-Recession	1,875,343 10,349,620
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	
E. Total receipts (A-D)	35,207,728
F. Balances at beginning of year	
1. Capital and operating funds	15,019,245
2. Debt and sinking funds	133,691
3. Total (F1-2)	15,152,936
G. Total funds available (E plus F). Equals section II item G	50,360,664

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	3,124,461
(4) Subtotal ((1)-(3))	3,124,461
c. On municipal streets	
(1) Right-of-way	3,124,461
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
d. Total (1a-c)	
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	19,341,876
(2) Snow and ice removal	1,535,722
(3) Traffic services	577,895
(4) Subtotal ((1)-(3))	21,455,493
c. On municipal streets	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
d. Total (2a-c)	21,455,493
3. Highway equipment *(undistributed)*	4,506,813
4. General administration and engineering	973,020
5. Highway and traffic police	
6. Other *(Specify)* Capitol Outlay-land, buildings and bridges	530,159
7. Total (A1-6)	30,589,946
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	82,541
b. Redemption at par	92,000
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	174,541
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	174,541
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	30,764,487
F. Balances at end of year	
1. Capital and operating funds	19,402,477
2. Debt and sinking funds	193,700
3. Total (F1-2)	19,596,177
G. Total funds accounted for (E plus F). Equals section I item G.	50,360,664

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS *	NOTES
A. OPENING DEBT	1,265,432	
B. ISSUES		
1. ORIGINAL		
2. REFUNDING		
3. TOTAL (B1-2)		
C. REDEMPTIONS		
1. CURRENT FUNDS	92,000	
2. REFUNDING		
3. TOTAL (C1-2)		
D. CLOSING DEBT	1,173,432	

FORM PR-535 (Rev. 11-74)

*Figure revised to reflect correction to prior report.

(Formerly FHWA-535) Previous Editions Are Obsolete

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings

YEAR ENDED (4-5): June 30, 1979

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,633,560
2. General fund appropriations	283,338
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	24,536
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	1,941,434
B. Receipts from State government	
1. Motor-fuel taxes	655,981
2. Registration & operators fees, carrier taxes, etc.	654,954
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*) Public Transportation	3,188
6. Total (B1-5)	1,314,123
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1. Revenue Sharing	265,318
2. Bankhead-Jones	6,996
3. Total (C1-2)	272,314
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	3,573,939
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	3,573,939
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	3,573,939
E. Total receipts (A-D)	7,101,810
F. Balances at beginning of year	
1. Capital and operating funds	715,336
2. Debt and sinking funds	270,459
3. Total (F1-2)	985,795
G. Total funds available (E plus F). Equals section II item G	8,087,605

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	80,991
(4) Subtotal ((1)-(3))	80,991
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	184,548
(4) Subtotal ((1)-(3))	184,548
d. Total (1a-c)	265,539
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,304,021
(2) Snow and ice removal	
(3) Traffic services	15,210
(4) Subtotal ((1)-(3))	1,319,231
c. On municipal streets	
(1) Maintenance of condition	1,159,270
(2) Snow and ice removal	21,646
(3) Traffic services	171,419
(4) Subtotal ((1)-(3))	1,352,335
d. Total (2a-c)	2,671,566
3. Highway equipment (*undistributed*)	399,800
4. General administration and engineering	67,578
5. Highway and traffic police	
6. Other (*Specify*) Capitol Outlay - land, gravel	11,374
7. Total (A1-6)	3,415,857
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	301,466
b. Redemption at par	782,130
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	1,083,596
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,083,596
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	4,499,453
F. Balances at end of year	
1. Capital and operating funds	647,135
2. Debt and sinking funds	2,941,017
3. Total (F1-2)	3,588,152
G. Total funds accounted for (E plus F). Equals section I item G	8,087,605

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	1,375,278	
B. ISSUES		
1. ORIGINAL	3,573,938	
2. REFUNDING		
3. TOTAL (B1-2)	3,573,938	
C. REDEMPTIONS		
1. CURRENT FUNDS	782,130	
2. REFUNDING		
3. TOTAL (C1-2)	782,130	
D. CLOSING DEBT	4,167,086	

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities over 50,000 (Billings)	June 30, 1978	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	91,891	14,573	260,336	71,427	229,758	576,094
2. General fund	25,016			23,039		23,039
3. Parking meter and permit fees	168,000					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from:						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*)						
7. Total receipts	284,907	14,573	260,336	94,466	229,758	599,133
B. Balances, beginning of year (*All funds*)	1,612,418	139,733	184,922	20,298	128,587	473,540
C. Total funds available (A7 plus B equals F)	1,897,325	154,306	445,258	114,764	358,345	1,072,673
D. Disbursements:						
1. Capital outlay	1,543,315				132,354	132,354
2. Maintenance and operation	117,584	154,948	223,355	73,461	28,924	480,688
3. Administration						
4. Bond interest and financing costs	35,937				75,210	75,210
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)				18,693	120,750	139,443
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	1,696,836	154,948	223,355	92,154	357,238	827,695
E. Balances, end of year (*All funds*)	200,489	-642	221,903	22,610	1,107	244,978
F. Total funds accounted for (D10 plus E; equals C)	1,897,325	154,306	445,258	114,764	358,345	1,072,673

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds	2,600,000					2,600,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	139,218	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees	94,546	c. Traffic management		
d. Total	233,764	d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit	56,250	a. Maintenance	110,221	
c. General		b. Special service & fare	30,220	
d. Total	56,250	c. Other		
3. Federal		d. Total	140,441	
a. FHWA		3. Research demonstration		
b. UMTA	164,427	4. Planning	8,000	
c. Other		5. General administration	306,000	
d. Total	164,427	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements	454,441	
8. Total receipts	454,441			

NOTE. FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV, B. - Changes in accounting procedures has created fund balances that are not consistant with reports filed the prior year.

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Great Falls

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	1,685,047
2. General fund appropriations	
3. Local road-user taxes:	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	13,033
d. Sales tax	
e. Other *(Specify)*	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other *(Specify)*	
6. Total (A1-5)	1,698,080
B. Receipts from State government	
1. Motor-fuel taxes	596,026
2. Registration & operators fees, carrier taxes, etc.	658,953
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other *(Specify)*	
6. Total (B1-5)	1,254,979
C. Receipts from Federal Government *(Specify. Do not include Federal-aid highway funds.)*	
1. Revenue Sharing	390,794
2.	
3. Total (C1-2)	390,794
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	111,315
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	111,315
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	111,315
E. Total receipts (A-D)	3,455,168
F. Balances at beginning of year	
1. Capital and operating funds	31,795
2. Debt and sinking funds	135,260
3. Total (F1-2)	167,055
G. Total funds available (E plus F). Equals section II item G	3,622,223

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(Show all entries at par)

ITEM	BONDS	NOTES
A. OPENING DEBT	2,214,000	
B. ISSUES		
1. ORIGINAL	111,315	
2. REFUNDING		
3. TOTAL (B1-2)	111,315	
C. REDEMPTIONS		
1. CURRENT FUNDS	98,644	
2. REFUNDING		
3. TOTAL (C1-2)	98,644	
D. CLOSING DEBT	2,226,671	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	65,200
(4) Subtotal ((1)-(3))	65,200
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	433,844
(4) Subtotal ((1)-(3))	433,844
d. Total (1a-c)	499,044
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	1,206,038
(2) Snow and ice removal	57,118
(3) Traffic services	42,053
(4) Subtotal ((1)-(3))	1,305,209
c. On municipal streets	
(1) Maintenance of condition	843,144
(2) Snow and ice removal	116,067
(3) Traffic services	127,301
(4) Subtotal ((1)-(3))	1,086,512
d. Total (2a-c)	2,391,721
3. Highway equipment *(undistributed)*	203,470
4. General administration and engineering	34,800
5. Highway and traffic police	
6. Other *(Specify)*	
7. Total (A1-6)	3,129,035
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other *(Specify)*	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest *(Including paying fees)*	368,250
b. Redemption at par	98,644
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	466,894
2. Notes	
a. Interest *(Including paying fees)*	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	466,894
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	3,595,929
F. Balances at end of year	
1. Capital and operating funds	26,294
2. Debt and sinking funds	
3. Total (F1-2)	26,294
G. Total funds accounted for (E plus F). Equals section I item G.	3,622,223

FORM PR-535
(Rev. 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
Cities Over 50,000 population (Great Falls)	June 30,1978	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments		205,544	347,424			552,968
2. General fund						
3. Parking meter and permit fees	112,219					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment		9,013	8,338			17,351
7. Total receipts	112,219	214,557	355,762			570,319
B. Balances, beginning of year (*All funds*)	62,113	16,769	127,264			144,033
C. Total funds available (A7 plus B equals F)	174,332	231,326	483,026			714,352
D. Disbursements:						
1. Capital outlay	21,456	82,969				82,969
2. Maintenance and operation	70,918	107,111	339,921			447,032
3. Administration		10,578	16,914			27,492
4. Bond interest and financing costs						
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)						
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	92,374	200,658	356,835			557,493
E. Balances, end of year (*All funds*)	81,958	30,668	126,191			156,859
F. Total funds accounted for (D10 plus E; equals C)	174,332	231,326	483,026			714,352

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds						
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General		a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees		c. Traffic management		
d. Total		d. Other facilities		
2. State		e. Total		
a. Highway-user		2. Operating assistance		
b. Transit		a. Maintenance		
c. General		b. Special service & fare		
d. Total		c. Other		
3. Federal		d. Total		
a. FHWA		3. Research demonstration		
b. UMTA		4. Planning		
c. Other		5. General administration		
d. Total		a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements		
8. Total receipts				

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

LOCAL ROAD AND STREET FINANCE REPORT

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

FORM APPROVED
OMB NO. 04-R2047
RCS HHP-40-19

GROUP (Indicate Summary Group, County, City, SMSA, Etc.) (1-3): SMSA Billings and Grt. Falls Combined

YEAR ENDED (4-5): June 30, 1978

STATE (6-7): Montana

IDENTIFICATION (8-21):

POPULATION (22-31):

LAND AREA (32-41):

I. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources	
1. Property taxes and special assessments	3,318,607
2. General fund appropriations	283,338
3. Local road-user taxes	
a. Motor-fuel taxes	
b. Registration fees, etc.	
c. Parking funds (agree with IVD8a)	
d. Road and crossing tolls	
4. Other local receipts:	
a. Income on investments of debt reserves	
b. From indirect street funds	
c. Traffic fines	37,569
d. Sales tax	
e. Other (*Specify*)	
5. Receipts from other local governments	
a. From counties	
b. From townships	
c. From municipalities	
d. Other (*Specify*)	
6. Total (A1-5)	3,639,514
B. Receipts from State government	
1. Motor-fuel taxes	1,252,007
2. Registration & operators fees, carrier taxes, etc.	1,313,907
3. Unclassified payments from State highway funds	
4. State general funds	
5. Other (*Specify*) Public Transportation	3,188
6. Total (B1-5)	2,569,102
C. Receipts from Federal Government (*Specify. Do not include Federal-aid highway funds.*)	
1.	656,112
2.	6,996
3. Total (C1-2)	663,108
D. Proceeds of sale of bonds and notes	
1. Bonds	
a. Par value	3,685,254
b. Premium (+) or discount (-)	
c. Accrued interest on sales	
d. Subtotal (1a-c)	3,685,254
2. Notes	
a. Par value	
b. Premium (+) or discount (-)	
c. Subtotal (2a-b)	
3. Total (D1-2)	3,685,254
E. Total receipts (A-D)	10,556,978
F. Balances at beginning of year	
1. Capital and operating funds	747,131
2. Debt and sinking funds	405,719
3. Total (F1-2)	1,152,850
G. Total funds available (E plus F). Equals section II item G	11,709,798

III. CHANGE IN LOCAL HIGHWAY DEBT STATUS DURING YEAR

(*Show all entries at par*)

ITEM	BONDS	NOTES
A. OPENING DEBT	3,589,278	
B. ISSUES		
1. ORIGINAL	3,685,253	
2. REFUNDING		
3. TOTAL (B1-2)	3,685,253	
C. REDEMPTIONS		
1. CURRENT FUNDS	880,774	
2. REFUNDING		
3. TOTAL (C1-2)	880,774	
D. CLOSING DEBT	6,393,757	

II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Direct highway disbursements:	
1. Capital outlay	
a. On State highways	
(1) Right-of-way	
(2) Engineering	
(3) Construction	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Right-of-way	
(2) Engineering	
(3) Construction	146,191
(4) Subtotal ((1)-(3))	146,191
c. On municipal streets	
(1) Right-of-way	
(2) Engineering	
(3) Construction	618,392
(4) Subtotal ((1)-(3))	618,392
d. Total (1a-c)	764,583
2. Maintenance:	
a. On State highways	
(1) Maintenance of condition	
(2) Snow and ice removal	
(3) Traffic services	
(4) Subtotal ((1)-(3))	
b. On county or township roads	
(1) Maintenance of condition	2,510,059
(2) Snow and ice removal	57,118
(3) Traffic services	57,263
(4) Subtotal ((1)-(3))	2,624,440
c. On municipal streets	
(1) Maintenance of condition	2,002,414
(2) Snow and ice removal	137,713
(3) Traffic services	298,720
(4) Subtotal ((1)-(3))	2,438,847
d. Total (2a-c)	5,063,287
3. Highway equipment (*undistributed*)	603,270
4. General administration and engineering	102,387
5. Highway and traffic police	
6. Other (*Specify*)	11,374
7. Total (A1-6)	6,544,892
B. Payments to other governments:	
1. To State for matching Federal-aid and other purposes	
a. For State highways	
b. For local roads and streets	
c. Subtotal (1a-b)	
2. To counties	
3. To townships	
4. To municipalities	
5. To other (*Specify*)	
6. Total (B1-5)	
C. Debt service on local obligations:	
1. Bonds	
a. Interest (*Including paying fees*)	669,716
b. Redemption at par	880,774
c. Redemption premium (+) or discount (-)	
d. Subtotal (1a-c)	1,550,490
2. Notes	
a. Interest (*Including paying fees*)	
b. Redemption at par	
c. Redemption premium (+) or discount (-)	
d. Subtotal (2a-c)	
3. Total (C1-2)	1,550,490
D. Disbursements & transfers for:	
1. Non-highway purposes	
2. Parking and indirect street functions	
E. Total disbursements during year (A-D)	8,095,382
F. Balances at end of year	
1. Capital and operating funds	673,429
2. Debt and sinking funds	2,931,017
3. Total (F1-2)	3,614,446
G. Total funds accounted for (E plus F). Equals section I item G.	11,709,828

FORM PR 535
(Rev 11-74)

(Formerly FHWA-535) Previous Editions Are Obsolete

GROUP (Indicate summary group, County, City, SMSA, etc.) (1–3)	YEAR ENDED (4–5)	STATE (6–7)	IDENTIFICATION (8–21)
SMSA (Billings and Great Falls)	June 30, 1978	Montana	

IV. LOCAL PARKING AND INDIRECT STREET FUNCTIONS

ITEM	PARKING FACILITIES (1)	INDIRECT STREET FUNCTIONS: STREET CLEANING (2)	STREET LIGHTING (3)	SIDEWALKS (4)	STORM SEWER AND DRAINAGE (5)	TOTAL (2 TO 5) (6)
A. Receipts:						
1. Property taxes and special assessments	91,891	220,117	607,760	71,427	229,758	1,129,062
2. General fund	25,016			23,039		23,039
3. Parking meter and permit fees	280,219					
4. Borrowings:						
a. Bonds						
b. Notes						
5. Transfers from						
a. State highway user funds						
b. Parking funds						
c. Federal funds						
d. Other (*Specify*)						
6. Other (*Specify*) Interest on Investment		9,013	8,338			17,351
7. Total receipts	397,126	229,130	616,098	94,466	229,758	1,169,452
B. Balances, beginning of year (*All funds*)	1,674,531	156,502	312,186	20,298	128,587	617,573
C. Total funds available (A7 plus B equals F)	2,017,657	385,632	928,284	114,764	358,345	1,787,025
D. Disbursements:						
1. Capital outlay	1,564,771	82,969			132,354	215,323
2. Maintenance and operation	188,502	262,059	563,276	73,461	28,924	927,720
3. Administration		10,578	16,914			27,492
4. Bond interest and financing costs	35,937				75,210	75,210
5. Note interest and financing costs						
6. Bond redemption (*Including premium (+) or discount (–)*)				18,693	120,750	139,443
Note redemption (*Including premium (+) or discount (–)*)						
8. Transfers to:						
a. Road and street funds						
b. Indirect street funds						
c. General fund						
d. Other (*Specify*)						
9. Other (*Specify*)						
10. Total disbursements	1,789,210	355,606	580,190	92,154	357,238	1,385,188
E. Balances, end of year (*All funds*)	282,447	30,026	348,094	22,610	1,107	401,837
F. Total funds accounted for (D10 plus E; equals C)	2,071,657	385,632	928,284	114,764	358,345	1,787,025

G. Change in indebtedness parking facilities (*Show all entries at par*)	OUTSTANDING BEGINNING OF YEAR	ISSUED DURING YEAR: ORIGINAL ISSUES	ISSUED DURING YEAR: FUNDING OR REFUNDING ISSUES	REDEEMED DURING YEAR: FROM REVENUES OR RESERVES	REDEEMED DURING YEAR: FROM FUNDING OR REFUNDING ISSUES	OUTSTANDING END OF YEAR
1. Bonds	2,600,000					2,600,000
2. Notes						

V. RECEIPTS AND DISBURSEMENTS FOR MASS TRANSPORTATION

ITEM	AMOUNT	ITEM	DIRECT	TRANSFER
A. Receipts:		**B. Disbursements**		
1. Local		1. Capital outlay		
a. General	139,218	a. Guideway or roadway		
b. Dedicated		b. Vehicles		
c. Toll and fees	94,546	c. Traffic management		
d. Total	233,764	d. Other facilities		
2. State		e. Total		
a. Highway user		2. Operating assistance		
b. Transit	56,250	a. Maintenance	110,221	
c. General		b. Special service & fare	30,220	
d. Total	56,250	c. Other		
3. Federal		d. Total	140,441	
a. FHWA		3. Research demonstration		
b. UMTA	164,427	4. Planning	8,000	
c. Other		5. General administration	306,000	
d. Total	164,427	a. Marketing		
4. Bonds and notes		6. Debt service		
5. Transit agencies		7. Reimbursements		
6. Other governmental		8. Other		
7. Other receipts		9. Total disbursements	454,441	
8. Total receipts	454,441			

NOTE: FOR COMPLETE INSTRUCTIONS REFER TO HIGHWAY FINANCE MANUAL (Chapter 9)

NOTES AND COMMENTS

IV. B. Changes in accounting procedures in Billings has created fund balances that are not consistent with reports filed the prior year.